

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Contingencies – Fin. (W&P) Dept – Contingency Expenditure – Sanction of an amount of Rs.4,874/-towards Imprest amount – Orders – Issued.

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FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No: 44

Dated: 17-02-2011

Read:

G.O.Rt.No.24, Finance (W&P) Department, Dated: 20.1.2011.

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O R D E R:-

Sanction is accorded for incurring an expenditure of Rs.4,874/- (Rupees Four Thousand Eight Hundred and Seventy Four only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debited to head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY,  
DY. FINANCIAL ADVISER & EX-OFFICIO  
DY. SECRETARY TO GOVERNMENT

To  
The Deputy Pay and Accounts Officer, (w.e)  
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Department  
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 44 , Finance (W&P) Department, Dated: 17 .02.2011

Sl. No.	Vr . No	Vr.Date	Description	Amount
1	1	9-11-2010	Payment towards sweeping charges of server room of the Department for the month of October, 2010	300=00
2	2	12-12-2010	Payment towards purchase and supply of plastic glasses and Marrie gold Biscuits for use in meeting of the Department.	96=00
3	3	7-12-2010	Payment towards purchase and supply of cool drinks and glasses for use in the meeting of the Department.	640=00
4	4	1-1-2011	Payment towards purchase and supply of Spl.Baskets for use of officers in the Department.	1200=00
5	5	1-1-2011	Payment towards purchase and supply of Spl.Baskets for use of officers in the Department.	990=00
6	6	1-1-2011	Payment towards purchase and supply of Pine Apple Cake and paper plates for use in the meeting of the Department.	1070=00
7	7	3-1-2011	Payment towards purchase and supply of Brake oil for use of two wheeler vehicle of the Department.	68=00
8	8	18-1-2011	Payment towards purchase and supply of Telephone Book for use of officer in the Department.	50=00
9	9	22-1-2010	Payment towards purchase and supply of Delux Calendar for use in the Officer Room in the Department.	60=00
10	10	22-12-2010	Payment towards purchase and supply Godrej Lock for use in the chambers of Secy.(W&P)	400=00
( Rupees Four Thousand Eight Hundred and Seventy Four only)			<b>Total Rupees</b>	<b>4874=00</b>